Approved For Release 2000/08/15 : CIA-RDP80-00344A000100030015-9

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13 December 1949

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 28 November 1950:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of 01 "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General [redacted] dated October 4, 1943. 25X1A

FOR THE DIRECTOR:

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REASON SAME

[redacted] 25X1A9a
Acting Chief, Fiscal Division

Enclosures

25X1A9a [redacted]:hvb

25X1A9a GAO/[redacted] (STATEMENT [illegible]

CC: Mr. Saunders
Accounts ✓

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